

Exhibit E1

Detail of Expenses

February 1, 2009 through May 31, 2009 (Tax Controversy Matters)
September 15, 2008 through May 31, 2009 (Securitization and Capital Markets Matters)

Name	Cost Date	Cost Description	Amount
Expense Category - CD/DVD Preparation			
N/A	2/28/2009	CD Preparation - 3 CDs at \$25	\$ 75.00
N/A	2/28/2009	CD Preparation - 3 CDs at \$25	\$ 75.00
N/A	3/31/2009	CDs burned March 2009	\$ 100.00
N/A	3/31/2009	CDs burned March 2009	\$ 100.00
N/A	3/31/2009	CDs burned March 2009	\$ 100.00
N/A	3/31/2009	CDs burned March 2009	\$ 100.00
N/A	3/31/2009	CDs burned March 2009	\$ 100.00
N/A	3/31/2009	CDs burned March 2009	\$ 100.00
N/A	3/31/2009	CDs burned March 2009	\$ 150.00
N/A	3/31/2009	CDs burned March 2009	\$ 300.00
			\$ 1,200.00
Expense Category - Closing CD			
N/A	10/1/2008	Closing CD - TOTAL DOCUMENT SOLUTIONS, INC. - Imaging services for RLT 2008-2 (Inv#52449, DC Use Tax included)	\$ 527.20
N/A	10/1/2008	Closing CD - TOTAL DOCUMENT SOLUTIONS, INC. - Imaging services for SASCO 2008-3 - (Inv#52451, DC Use Tax included)	\$ 356.47
N/A	10/1/2008	Closing CD - TOTAL DOCUMENT SOLUTIONS, INC. - Imaging services for SASCO 2008-4 (Inv#52450, DC Use Tax included)	\$ 313.84
N/A	10/6/2008	Closing CD - TOTAL DOCUMENT SOLUTIONS, INC. - Imaging services for SASCO 2004-17XS (Inv.#52464, DC Use Tax included)	\$ 749.09
N/A	10/6/2008	Closing CD - TOTAL DOCUMENT SOLUTIONS, INC. Imaging services for LBSBC 06-SBA (Inv#52466, DC Use Tax included)	\$ 214.93
N/A	10/8/2008	Closing CD - TOTAL DOCUMENT SOLUTIONS, INC. - Imaging services for RLT 2008-AH1 (Inv#52452, DC Use Tax included)	\$ 472.45
N/A	10/17/2008	Closing CD - TOTAL DOCUMENT SOLUTIONS, INC. - Imaging services for LMT 2008-3 (Inv#52490, DC Use Tax included)	\$ 314.50
N/A	10/17/2008	Closing CD - TOTAL DOCUMENT SOLUTIONS, INC. - Imaging services for LMT 2008-4 (Inv#52491, DC Use Tax included)	\$ 595.62

Name	Cost Date	Cost Description	Amount
N/A	10/17/2008	Closing CD - TOTAL DOCUMENT SOLUTIONS, INC. - Imaging services for LMT 2008-1 (Inv.52489, Dc Use Tax included)	\$ 277.12
N/A	10/28/2008	Closing CD - TOTAL DOCUMENT SOLUTIONS, INC. - Imagaing services for LMT 2008-5 (Inv.#52503, DC Use Tax included)	\$ 236.84
			\$ 4,058.06
Expense Category - Consulting			
N/A	1/31/2009	Consulting - [REDACTED]	\$ 1,847.50
N/A	2/28/2009	Consulting - [REDACTED] - professional services through 02/28/09, online hosting fees & online loading fees	\$ 521.54
N/A	2/28/2009	Consulting - [REDACTED] - professional services through 02/28/09, repository project management and consultations	\$ 23,334.77
N/A	2/28/2009	Consulting - [REDACTED] - professional services during Jan. & Feb. 2009 in connection Lehman Brothers' Stock loan trades, including conference calls (02/04 & 02/28/09) and attendance at meetings (02/11 & 12, 2009)	\$ 7,036.00
N/A	2/28/2009	Consulting - [REDACTED] - professional services during Jan. & Feb. 2009 in connection Lehman Brothers' Stock loan trades, including conference calls (02/04 & 02/28/09) and attendance at meetings (02/11 & 12, 2009)	\$ 7,036.00
N/A	3/31/2009	Consulting - [REDACTED] fee for March 2009	\$ 1,847.50
N/A	3/31/2009	Consulting - [REDACTED] - professional services rendered through March 31, 2009	\$ 1,305.55
N/A	3/31/2009	Consulting - [REDACTED] - professional services rendered through March 31, 2009	\$ 4,345.55
N/A	3/31/2009	Consulting - [REDACTED] - professional services rendered through March 31, 2009	\$ 16,954.35
N/A	4/30/2009	Consulting - [REDACTED] - professional services rendered through March 31, 2009	\$ 1,153.15
N/A	4/30/2009	Consulting - [REDACTED] fee for April 2009	\$ 1,847.50
N/A	4/30/2009	Consulting - [REDACTED] fees through April 30, 2009	\$ 537.00
N/A	4/30/2009	Consulting - [REDACTED] fees through April 30, 2009	\$ 807.00
N/A	4/30/2009	Consulting - [REDACTED] fees through April 30, 2009	\$ 2,831.15
N/A	4/30/2009	Consulting - [REDACTED] fees through April 30, 2009	\$ 3,871.00
N/A	5/31/2009	Consulting - [REDACTED] fee for May 2009	\$ 1,847.50
			\$ 77,123.06
Expense Category - Filing Fee			
N/A	9/15/2008	Certificate/Copy Fee - CSC - Corporation Service Company CSC - Corporation Service Company - Certificate of Status for SASCO 2008-SV1	\$ 82.00

Name	Cost Date	Cost Description	Amount
N/A	9/15/2008	Certificate/Copy Fee - CSC - Corporation Service Company CSC - Corporation Service Company - Certificate of Status for SASCO 2008-SV1	\$ 87.00
N/A	9/18/2008	UCC Filings - CSC - Corporation Service Company Lien/ Litigation Filing in DC for SAIL NIM 2003-8 (Inv#51367364)	\$ 53.50
N/A	9/18/2008	UCC Filings - CSC - Corporation Service Company Lien/ Litigation Filing in DC for SAIL NIM 2003-9 (Inv#51367364)	\$ 53.50
N/A	9/18/2008	UCC Filings - CSC - Corporation Service Company Lien/ Litigation Filing in DC for SASCO NIM 2003-28XS (Inv#51367905)	\$ 232.00
N/A	9/29/2008	UCC Filings - CSC - Corporation Service Company Lien/ Litigation Filing in DC for SASCO 2003-BC3 (Inv#51396847)	\$ 459.00
N/A	9/29/2008	UCC Filings - CSC - Corporation Service Company Lien/ Litigation Filing in DC for SASCO 2003-BC3 (Inv#51396853)	\$ 227.00
N/A	9/29/2008	UCC Filings - CSC - Corporation Service Company Lien/ Litigation Filing in DC for SASCO 2003-BC3 (Inv#51396860)	\$ 227.00
N/A	9/30/2008	UCC Filings - CSC - Corporation Service Company Lien/ Litigation Filing in DC for SASCO 2003-BC3 (Inv#51399338)	\$ 157.00
N/A	9/30/2008	UCC Filings - CSC - Corporation Service Company Lien/ Litigation Filing in DC for SASCO 2003-BC3 (Inv#51399346)	\$ 152.00
N/A	10/20/2008	UCC Filings - CSC - Corporation Service Company Lien/ Litigation Filing in DC for AMT 2003-1 (Inv#51452135)	\$ 157.00
N/A	10/20/2008	UCC Filings - CSC - Corporation Service Company Lien/ Litigation Filing in DC for AMT 2003-1 (Inv#51452138)	\$ 152.00
N/A	11/3/2008	UCC Filings - CSC - Corporation Service Company - Lien/Litigation filing in DC (Inv.#51487034)	\$ 102.80
N/A	11/6/2008	UCC Filings - CSC - Corporation Service Company - Lien/Litigation filing in DC for SAIL 2003-BC11 (Inv#51498363)	\$ 148.70
N/A	11/6/2008	UCC Filings - CSC - Corporation Service Company - Lien/Litigation filing in DC for SAIL 2003-BC11 (Inv#51498365)	\$ 148.70
N/A	11/6/2008	UCC Filings - CSC - Corporation Service Company - Lien/Litigation filing in DC for SAIL 2003-BC11 (Inv#51498366)	\$ 148.70
N/A	11/6/2008	UCC Filings - CSC - Corporation Service Company - Lien/Litigation filing in DC for SAIL 2003-BC11 (Inv.#51498362)	\$ 153.70

Name	Cost Date	Cost Description	Amount
N/A	11/7/2008	UCC Filings - CSC - Corporation Service Company - Lien/Litigation filing in DC for SAIL 2003-BC11 (Inv#51498624)	\$ 64.80
N/A	11/7/2008	UCC Filings - CSC - Corporation Service Company - Lien/Litigation filing in DC for SAIL 2003-BC11 (Inv#51498625)	\$ 68.80
N/A	11/18/2008	UCC Filings - CSC - Corporation Service Company - Lien/Litigation filing in DC for SASCO 2003-GEL1 (Inv.#51529019)	\$ 228.70
N/A	11/18/2008	UCC Filings - CSC - Corporation Service Company - Lien/Litigation filing in DC for SASCO 2003-GEL1 (Inv.#51529020)	\$ 228.70
N/A	11/19/2008	UCC Filings - CSC - Corporation Service Company - Lien/Litigation filing in DC for SAIL 2003-BC11 (Inv#51530433)	\$ 297.40
N/A	11/19/2008	UCC Filings - CSC - Corporation Service Company - Lien/Litigation filing in DC for SAIL 2003-BC11 (Inv.#51530440)	\$ 148.70
N/A	11/19/2008	UCC Filings - CSC - Corporation Service Company - Lien/Litigation filing in DC for SASCO 2003-GEL1 (Inv.#51530416)	\$ 153.70
N/A	11/19/2008	UCC Filings - CSC - Corporation Service Company - Lien/Litigation filing in DC for SASCO 2003-NP3 (Inv#51530453)	\$ 148.70
N/A	11/19/2008	UCC Filings - CSC - Corporation Service Company - Lien/Litigation filing in DC for SASCO 2003-NP3 (Inv.#51530460)	\$ 148.70
N/A	11/19/2008	UCC Filings - CSC - Corporation Service Company - Lien/Litigation filing in DC for SASCO NIM 2003-36XS (Inv.#51530448)	\$ 148.70
N/A	11/19/2008	UCC Filings - CSC - Corporation Service Company Lien/ Litigation Filing in DC for SAIL 2003-10 (Inv#51529844)	\$ 105.20
N/A	11/25/2008	UCC Filings - CSC - Corporation Service Company - Lien/Litigation filing in DC for SASCO 2008-RNP2 (Inv#51546738)	\$ 153.70
N/A	11/25/2008	UCC Filings - CSC - Corporation Service Company - Lien/Litigation filing in DC for SASCO 2008-RNP2 (Inv#51546742)	\$ 148.70
N/A	11/25/2008	UCC Filings - CSC - Corporation Service Company - Lien/Litigation filing in DC for SASCO 2008-RNP2 (Inv#51546752)	\$ 148.70
N/A	11/25/2008	UCC Filings - CSC - Corporation Service Company - Lien/Litigation filing in DC for SASCO 2008-RNP2 (Inv#51546757)	\$ 148.70
N/A	12/9/2008	UCC Filings - CSC - Corporation Service Company UCC Lien/ Litigation filing in DC for SAIL 2003-BC12	\$ 198.70

Name	Cost Date	Cost Description	Amount
N/A	12/9/2008	UCC Filings - CSC - Corporation Service Company UCC Lien/ Litigation filing in DC for SAIL 2003-BC12 (Inv.#51581807)	\$ 198.70
N/A	12/9/2008	UCC Filings - CSC - Corporation Service Company UCC Lien/ Litigation filing in DC for SAIL 2003-BC13 (Inv.#51581793)	\$ 402.40
N/A	12/9/2008	UCC Filings - CSC - Corporation Service Company UCC Lien/ Litigation filing in DC for SASCO NIM 2003-18XS-2 (Inv.#51580088)	\$ 105.20
N/A	12/11/2008	UCC Filings - CSC - Corporation Service Company - UCC Lien/ Litigation Filing in DC for SASCO NIM 2003-28XS-2 (Inv.#51589134)	\$ 105.20
N/A	12/11/2008	UCC Filings - CSC - Corporation Service Company - UCC Lien/ Litigation Filing in DC for SASCO NIM 2003-36XS-2 (Inv.#51589140)	\$ 75.20
N/A	12/12/2008	UCC Filings - CSC - Corporation Service Company UCC Lien/ Litigation filing in DC for SASCO NIM 2003-25XS-2 (Inv.#51592310)	\$ 105.20
N/A	12/19/2008	UCC Filings - CSC - Corporation Service Company - UCC Lien/ Litigation Filing in DC for SASCO NIM 2003-5 (Inv.#51614029)	\$ 153.70
N/A	12/24/2008	UCC Filings - CSC - Corporation Service Company - UCC Lien/ Litigation Filing in DC for LABS NIM 2003- 1XCF (Inv.#51627891)	\$ 100.20
N/A	12/24/2008	UCC Filings - CSC - Corporation Service Company - UCC Lien/ Litigation Filing in DC for SAIL NIM 2003- 12 (Inv.#51627883)	\$ 105.20
N/A	1/14/2009	UCC Filings - CSC - Corporation Service Company Lien/Litigation UCC Filing for SAIL NIM 2003-11	\$ 105.20
N/A	2/23/2009	UCC Filings - CSC - Corporation Service Company Lien/Litigation UCC Filing in DC for SASCO NIM 2004-4XS	\$ 70.20
N/A	3/12/2009	Filing Fees - CSC - Corporation Service Company Filing fees for foreign withdrawal/Termination by Dissolution/Termination by Merger	\$ 90.00
N/A	3/18/2009	UCC Filings - CSC - Corporation Service Company UCC Lien/Litigation Filing	\$ 153.70
N/A	5/1/2009	UCC Filings - CSC - Corporation Service Company UCC Lien/Litigation Filing Search on SAIL 2004-6 for SASCO for 2000 thru 2008	\$ 78.80
N/A	5/6/2009	UCC Filings - CSC - Corporation Service Company UCC Lien/Litigation Filing Search on SAIL 2004-6 for LBHI	\$ 78.80
N/A	5/7/2009	UCC Filings - CSC - Corporation Service Company UCC Lien/Litigation Filing for SASCO 2004-9XS	\$ 228.70
N/A	5/8/2009	UCC Filings - CSC - Corporation Service Company Original copies of filed UCCs on SAIL 2004-6 for SASCO	\$ 77.80

Name	Cost Date	Cost Description	Amount
N/A	5/8/2009	UCC Filings - CSC - Corporation Service Company UCC Lien/Litigation Filing for LABS 2004-2	\$ 148.70
N/A	5/8/2009	UCC Filings - CSC - Corporation Service Company Original copies of filed UCCs on SAIL 2004-6 for LBHI	\$ 84.80
N/A	5/8/2009	UCC Filings - CSC - Corporation Service Company UCC Lien/Litigation Filing for LABS 2004-2	\$ 148.70
N/A	5/8/2009	UCC Filings - CSC - Corporation Service Company UCC Lien/Litigation Filing for LABS 2004-2	\$ 148.70
N/A	5/8/2009	UCC Filings - CSC - Corporation Service Company UCC Lien/Litigation Filing for LABS 2004-2	\$ 148.70
N/A	5/8/2009	UCC Filings - CSC - Corporation Service Company UCC Lien/Litigation Filing for SASCO 2004-9XS	\$ 148.70
N/A	5/14/2009	UCC Filings - CSC - Corporation Service Company - UCC Lien/Litigation Continuation filing on Sail NIM 2004-4 (inv#52001046 dated 05/14/09) for\$80.20	\$ 80.20
N/A	5/14/2009	UCC Filings - CSC - Corporation Service Company - UCC Lien/Litigation Continuation filing on SASCO NIM 2004-9XS (inv#52001026 dated 05/14/09) for\$80.20	\$ 80.20
			\$ 8,505.10
Expense Category - Meeting Meals			
Madan, Raj	2/11/2009	Refreshments during meeting with [REDACTED] [REDACTED]	\$ 106.68
Dillon, Sheri	2/12/2009	Meals - SEAMLESS WEB PROFESSIONAL SOLUTIONS INC Client Meeting on 02/12/09 S. Dillon	\$ 145.20
Dillon, Sheri	2/13/2009	Meals - SEAMLESS WEB PROFESSIONAL SOLUTIONS INC Meeting on 02/13/09 S. Dillon	\$ 49.38
			\$ 301.26
Expense Category - Meeting Space			
Madan, Raj	2/11/2009	Conference Room for meeting with [REDACTED] [REDACTED]	\$ 666.59
Madan, Raj	2/12/2009	Conference Room for meeting with [REDACTED] [REDACTED]	\$ 666.59
			\$ 1,333.18
Expense Category - Messenger/Courier			
Owens, Angela	1/30/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 01/30/09 to Bruce Brier Lehman Brothers	\$ 21.12
Owens, Angela	1/30/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 01/30/09 to [REDACTED]	\$ 75.36
Owens, Angela	2/2/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 02/02/09 to [REDACTED]	\$ 13.03
Owens, Angela	2/5/2009	Messenger/Courier - FEDERAL EXPRESS - received from La Toya Owens, Matter 810 Capital	\$9.19
Owens, Angela	2/5/2009	Messenger/Courier - FEDERAL EXPRESS - received from La Toya Owens, Matter 810 Capital	\$9.19

Name	Cost Date	Cost Description	Amount
Owens, Angela	2/5/2009	Messenger/Courier - FEDERAL EXPRESS - received from [REDACTED]	\$ 10.61
Owens, Angela	2/5/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 02/05/09 to Timothy Taggart, IRS	\$ 10.61
Owens, Angela	2/6/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 02/06/09 to Anthony Zangre (Lehman)	\$ 19.85
Owens, Angela	2/9/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 02/09/09 to Robert Meyer, IRS	\$ 12.83
Owens, Angela	2/9/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 02/09/2009 to R. Madan, London	\$ 154.38
Owens, Angela	2/10/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 02/10/09 to Anthony Zangre (Lehman)	\$ 15.73
Owens, Angela	2/19/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 02/19/09 to Anthony Zangre, Lehman Brothers Inc.	\$ 19.85
Owens, Angela	2/20/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 02/20/09 to John Triolo at Lehman Brothers Inc.	\$ 23.97
Owens, Angela	2/27/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 02/27/09 to Andy Velez-Rivera, ESQ,	\$ 17.12
Owens, Angela	2/27/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 02/27/09 to David Coles, Lehman	\$ 17.12
Owens, Angela	2/27/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 02/27/09 to Dennis F. Dunne, ESQ	\$ 17.12
Owens, Angela	2/27/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 02/27/09 to Dennis ODonnell, ESQ,	\$ 17.12
Owens, Angela	2/27/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 02/27/09 to Evan Fleck, ESQ,	\$ 17.12
Owens, Angela	2/27/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 02/27/09 to Jeffry Ciongoli, Lehman	\$ 18.03
Owens, Angela	2/27/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 02/27/09 to John Suckow, Lehman	\$ 17.12
Owens, Angela	2/27/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 02/27/09 to Shai Y. Waisman, ESQ,	\$ 17.12
Owens, Angela	2/27/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 02/27/09 to Tracy Hope Davis, ESQ,	\$ 17.12
Owens, Angela	3/3/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 03/03/09 to [REDACTED]	\$ 95.69
Owens, Angela	3/4/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 03/04/09 to Anthony Zangre, Lehman	\$ 24.29
Owens, Angela	3/6/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 03/06/09 to Anthony Zangre (inv#9-124-62636)	\$ 20.14
Owens, Angela	3/9/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 03/09/09 to Anthony Zangre (inv#9-124-62636)	\$ 20.14
Owens, Angela	3/16/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 03/16/09 to Anthony Zangre, Lehman (inv#9-132-96172)	\$ 26.45
Owens, Angela	3/19/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 03/19/09 to Anthony Zangre. Lehman (inv#9-132-96172)	\$ 17.37
Owens, Angela	3/19/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 03/19/09 to Bruce Brier, Lehman (inv#9-132-96172)	\$ 17.37

Name	Cost Date	Cost Description	Amount
Owens, Angela	3/19/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 03/19/09 to Joseph W. Fogelson, IRS (inv#9-132-96172)	\$ 17.37
Owens, Angela	3/19/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 03/19/09 to Rafael Rodriguez, IRS (inv#9-132-96172)	\$ 17.37
Owens, Angela	3/19/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 03/19/09 to Robert W. Meyer, Agent IRS (inv#9-132-96172)	\$ 21.71
Owens, Angela	3/19/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 03/19/09 to Sarah Cave, Hughes Hubbard & Reed LLP	\$ 17.37
Owens, Angela	3/30/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 03/30/09 to Andrew Walker (inv#9-148-89107)	\$ 17.37
Owens, Angela	3/30/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 03/30/09 to Andy Velez-Rivera, ESQ (inv#9-148-89107)	\$ 17.37
Owens, Angela	3/30/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 03/30/09 to Bruce Brier, Lehman (inv#9-148-89107)	\$ 20.14
Owens, Angela	3/30/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 03/30/09 to Dale L. Ponivkar (inv#9-148-89107)	\$ 20.14
Owens, Angela	3/30/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 03/30/09 to David Coles Lehman (inv#9-148-89107)	\$ 17.37
Owens, Angela	3/30/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 03/30/09 to Dennis F, Dunne, ESQ (inv#9-148-89107)	\$ 17.37
Owens, Angela	3/30/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 03/30/09 to Dennis F, Dunne, ESQ (inv#9-148-89107)	\$ 17.37
Owens, Angela	3/30/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 03/30/09 to Evan Fleck, ESQ (inv#9-148-89107)	\$ 17.37
Owens, Angela	3/30/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 03/30/09 to Jeffrey Ciongoli Lehman (inv#9-148-89107)	\$ 17.37
Owens, Angela	3/30/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 03/30/09 to John Suckow Lehman (inv#9-148-89107)	\$ 17.37
Owens, Angela	3/30/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 03/30/09 to Shai Y. Waisman, ESQ (inv#9-148-89107)	\$ 17.37
Owens, Angela	3/30/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 03/30/09 to Stephen A. Hoffman Alvarez & Marsal LLC (inv#9-148-89107)	\$ 17.37
Owens, Angela	3/30/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 03/30/09 to Tracy Hope Davies, ESQ (inv#9-148-89107)	\$ 17.37
Owens, Angela	3/31/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 03/31/09 to Bruce Brier, Lehman (inv#9-148-89107)	\$ 20.14
Owens, Angela	4/3/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 04/03/09 to Dale L. Ponikvar, Milbank, Tweed, Hadley & McClo (inv#9-157-25192)	\$ 18.30
Owens, Angela	4/9/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 04/09/09 to Anthony Zangre, Lehman (inv#9-165-62979)	\$ 16.95
Owens, Angela	4/9/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 04/09/09 to Joseph W. Fogelson IRS (inv#9-157-25192)	\$ 15.57
Owens, Angela	4/9/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 04/09/09 to Lyle Press, Area 1 Counsel, IRS (inv#9-157-25192)	\$ 10.50

Name	Cost Date	Cost Description	Amount
Owens, Angela	4/9/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 04/09/09 to Rafael Rodriguez (inv#9-157-25192)	\$ 15.57
Owens, Angela	4/9/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 04/09/09 to Robert W. Meyer, Agent, IRS (inv#9-157-25192)	\$ 15.57
Owens, Angela	4/9/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 04/09/09 to Sarah Cave, Hughes Hubbard & Reed LLP (inv#9-157-25192)	\$ 15.57
Owens, Angela	4/9/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 04/09/09 to Timothy Taggart, IRS (inv#9-165-62979)	\$ 16.95
Owens, Angela	4/10/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 04/10/09 to Anthony Zangre, Lehman (inv#9-165-62979)	\$ 15.57
Owens, Angela	4/10/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 04/10/09 to Lyle Press, IRS (inv#9-165-62979)	\$ 10.50
Owens, Angela	4/10/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 04/10/09 to Timothy Taggart, IRS (inv#9-165-62979)	\$ 15.57
Owens, Angela	4/16/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 04/16/09 to Danna Drori, US Attorney's Office, SDNY (inv#9-165-62979)	\$ 16.95
Owens, Angela	4/30/2009	Messenger/Courier - FEDERAL EXPRESS - inv#9-181-31911 sent on 04/30/09 to Andy Velez-Rivera, ESQ	\$ 16.95
Owens, Angela	4/30/2009	Messenger/Courier - FEDERAL EXPRESS - inv#9-181-31911 sent on 04/30/09 to David Coles, Lehman	\$ 16.95
Owens, Angela	4/30/2009	Messenger/Courier - FEDERAL EXPRESS - inv#9-181-31911 sent on 04/30/09 to Dennis ODonnell, ESQ	\$ 16.95
Owens, Angela	4/30/2009	Messenger/Courier - FEDERAL EXPRESS - inv#9-181-31911 sent on 04/30/09 to Evan Fleck, ESQ	\$ 16.95
Owens, Angela	4/30/2009	Messenger/Courier - FEDERAL EXPRESS - inv#9-181-31911 sent on 04/30/09 to Jeffry Ciongoli, Lehman	\$ 19.65
Owens, Angela	4/30/2009	Messenger/Courier - FEDERAL EXPRESS - inv#9-181-31911 sent on 04/30/09 to John Suckow, Lehman	\$ 19.65
Owens, Angela	4/30/2009	Messenger/Courier - FEDERAL EXPRESS - inv#9-181-31911 sent on 04/30/09 to Shai Y. Waisman, ESQ	\$ 16.95
Owens, Angela	4/30/2009	Messenger/Courier - FEDERAL EXPRESS - inv#9-181-31911 sent on 04/30/09 to Stephen Hoffman, Alvarez & Marsal LLC	\$ 19.65
Owens, Angela	4/30/2009	Messenger/Courier - FEDERAL EXPRESS - inv#9-181-31911 sent on 04/30/09 to Tracy Hope Davis, ESQ	\$ 16.95
Owens, Angela	4/30/2009	Messenger/Courier - FEDERAL EXPRESS - sent on 04/30/09 to Danna Drori, US Attorneys Office (inv#9-189-53030)	\$ 17.85
Owens, Angela	5/12/2009	Messenger/Courier - FEDERAL EXPRESS - inv#9-197-67160, package sent on 05/12/09 to Bruce Brier, Lehman	\$ 16.95
Owens, Angela	5/13/2009	Messenger/Courier - FEDERAL EXPRESS - inv#9-197-67160, package sent on 05/13/09 to Anthony Zangre, Lehman	\$ 18.69
Owens, Angela	5/14/2009	Messenger/Courier - FEDERAL EXPRESS - inv#9-197-67160, package sent on 05/14/09 to Danna Drori, AUSA	\$ 19.65

Name	Cost Date	Cost Description	Amount
Owens, Angela	5/19/2009	Messenger/Courier - FEDERAL EXPRESS - inv#9-205-70043, package sent on 05/19/09 to Lyle Press, IRS	\$ 10.50
Owens, Angela	5/20/2009	Messenger/Courier - FEDERAL EXPRESS - inv#9-205-70043, package sent on 05/20/09 to Lyle Press, IRS	\$ 10.50
Owens, Angela	5/21/2009	Messenger/Courier - FEDERAL EXPRESS - inv#9-205-70043, package sent on 05/21/09 to Jennifer Sapp, Weil Gotshal & Manges LLP	\$ 10.50
			\$ 1,546.33
Expense Category - Offsite Printing/Duplicating			
N/A	2/17/2009	Offsite printing/duplicating - DOCUMENT TECHNOLOGIES, INC. - D Work - heavy litigation copying (35,849 copies @.16ea) & slipsheets (825 @.05ea)	\$ 6,109.27
N/A	4/29/2009	Offsite printing/duplicating - DOCUMENT TECHNOLOGIES, INC. - scanning C work - medium litigation	\$ 139.12
			\$ 6,248.39
Expense Category - Online Legal Research			
N/A	2/28/2009	Online Legal Research - LEXIS-NEXIS - charges for Feb. 2009, (inv#0902253505 rc\$829.44 to client#11014 per J. Hensel)	\$ 88.27
N/A	2/28/2009	Online Legal Research - LEXIS-NEXIS - charges for Feb. 2009, (inv#0902253505)	\$1.82
N/A	2/28/2009	Online Legal Research - LEXIS-NEXIS - charges for Feb. 2009, (inv#0902253505)	\$ 19.94
N/A	2/28/2009	Online Legal Research - LEXIS-NEXIS - charges for Feb. 2009, (inv#0902253505)	\$ 43.46
N/A	2/28/2009	Online Legal Research - LEXIS-NEXIS - charges for Feb. 2009, (inv#0902253505)	\$ 259.54
N/A	2/28/2009	Online Legal Research - LEXIS-NEXIS - charges for Feb. 2009, (inv#0902253505)	\$ 416.41
N/A	2/28/2009	Online Legal Research - LEXIS-NEXIS - Courtlink charges for Feb. 2009 (inv#EA-361085 rc\$127.76)	\$ 127.76
N/A	3/3/2009	Online Legal Research - LEXIS-NEXIS - charges for March 2009 (inv#0903205272)	\$ 33.06
N/A	3/5/2009	Online Legal Research - LEXIS-NEXIS - charges for March 2009 (inv#0903205272)	\$ 30.27
N/A	3/5/2009	Online Legal Research - LEXIS-NEXIS - charges for March 2009 (inv#0903205272)	\$ 276.40
N/A	3/10/2009	Online Legal Research - LEXIS-NEXIS - charges for March 2009 (inv#0903205272)	\$ 36.60
N/A	3/31/2009	Online Legal Research - THOMSON WEST - Westlaw charges for March 2009 (inv#818080787)	\$2.07
N/A	3/31/2009	Online Legal Research - THOMSON WEST - Westlaw charges for March 2009 (inv#818080787)	\$8.30
N/A	3/31/2009	Online Legal Research - THOMSON WEST - Westlaw charges for March 2009 (inv#818080787)	\$ 11.57

Name	Cost Date	Cost Description	Amount
N/A	3/31/2009	Online Legal Research - THOMSON WEST - Westlaw charges for March 2009 (inv#818080787)	\$ 73.59
N/A	3/31/2009	Online Legal Research - THOMSON WEST - Westlaw charges for March 2009 (inv#818080787)	\$ 88.38
N/A	3/31/2009	Online Legal Research - THOMSON WEST - Westlaw charges for March 2009 (inv#818080787)	\$ 112.84
N/A	3/31/2009	Online Legal Research - THOMSON WEST - Westlaw charges for March 2009 (inv#818080787)	\$ 160.39
N/A	3/31/2009	Online Legal Research - THOMSON WEST - Westlaw charges for March 2009 (inv#818080787)	\$ 402.56
N/A	3/31/2009	Online Legal Research - LEXIS-NEXIS - Courtlink charges for March 2009	\$ 148.29
N/A	4/3/2009	Online Legal Research - PACER SERVICE CENTER 1370 pages Charges for online services for billing cycle 01/01/09 - 03/31/09	\$ 109.60
N/A	4/3/2009	Online Legal Research - PACER SERVICE CENTER 4574 pages Charges for online services for billing cycle 01/01/09 - 03/31/09	\$ 365.92
N/A	4/30/2009	Online Legal Research - THOMSON WEST - Westlaw charges for April 2009	\$3.70
N/A	4/30/2009	Online Legal Research - THOMSON WEST - Westlaw charges for April 2009	\$ 18.37
N/A	4/30/2009	Online Legal Research - THOMSON WEST - Westlaw charges for April 2009	\$ 19.20
N/A	4/30/2009	Online Legal Research - THOMSON WEST - Westlaw charges for April 2009	\$ 37.46
N/A	4/30/2009	Online Legal Research - THOMSON WEST - Westlaw charges for April 2009	\$ 503.56
N/A	4/30/2009	Online Legal Research - LEXIS-NEXIS - Courtlink charges for April 2009	\$ 115.53
N/A	4/30/2009	Online Legal Research - LEXIS-NEXIS - Lexis charges for April 2009	\$ 10.39
N/A	4/30/2009	Online Legal Research - LEXIS-NEXIS - Lexis charges for April 2009	\$ 41.08
N/A	4/30/2009	Online Legal Research - LEXIS-NEXIS - Lexis charges for April 2009	\$ 54.20
N/A	4/30/2009	Online Legal Research - LEXIS-NEXIS - Lexis charges for April 2009	\$ 61.19
N/A	4/30/2009	Online Legal Research - LEXIS-NEXIS - Lexis charges for April 2009	\$ 63.59
N/A	4/30/2009	Online Legal Research - LEXIS-NEXIS - Lexis charges for April 2009	\$ 69.19
N/A	5/31/2009	Online Legal Research - THOMSON WEST - Westlaw charges for May 2009	\$0.24
N/A	5/31/2009	Online Legal Research - THOMSON WEST - Westlaw charges for May 2009	\$4.10
N/A	5/31/2009	Online Legal Research - THOMSON WEST - Westlaw charges for May 2009	\$ 19.07

Name	Cost Date	Cost Description	Amount
N/A	5/31/2009	Online Legal Research - THOMSON WEST - Westlaw charges for May 2009	\$ 35.68
N/A	5/31/2009	Online Legal Research - THOMSON WEST - Westlaw charges for May 2009	\$ 119.01
N/A	5/31/2009	Online Legal Research - THOMSON WEST - Westlaw charges for May 2009	\$ 221.40
N/A	5/31/2009	Online Legal Research - THOMSON WEST - Westlaw charges for May 2009	\$ 486.83
N/A	5/31/2009	Online Legal Research - LEXIS-NEXIS - Courtlink charges for May 2009	\$ 134.35
N/A	5/31/2009	Online Legal Research - LEXIS-NEXIS - LexisNexis charges for May 2009	\$4.38
N/A	5/31/2009	Online Legal Research - LEXIS-NEXIS - LexisNexis charges for May 2009	\$7.83
N/A	5/31/2009	Online Legal Research - LEXIS-NEXIS - LexisNexis charges for May 2009	\$ 93.55
N/A	5/31/2009	Online Legal Research - LEXIS-NEXIS - LexisNexis charges for May 2009	\$ 282.55
N/A	5/31/2009	Online Legal Research - LEXIS-NEXIS - LexisNexis charges for May 2009	\$ 284.28
N/A	5/31/2009	Online Legal Research - LEXIS-NEXIS - LexisNexis charges for May 2009	\$ 571.65
			\$ 6,079.42
Expense Category - Other Legal Research			
N/A	4/3/2009	Other Legal Research - U.S. Document Retrieval Service, Inc. 03/25/09 Contacted the DCMA and obtained the archive information for case 92cv10091.	\$ 103.07
N/A	4/10/2009	Other Legal Research - U.S. Document Retrieval Service, Inc. 03/25/09 At the Federal Claims Court advised client that case 93-cv-00133 is archived.	\$ 70.63
N/A	5/12/2009	Other Legal Research - GEORGETOWN UNIVERSITY LAW CENTER CONTINUING LEGAL EDUCATION	\$ 26.44
N/A	5/12/2009	Other Legal Research - GULL PHOTOCOPY -	\$ 26.44
N/A	5/28/2009	Other Legal Research - CAPITOL DISTRICT INFORMATION Court Research/Retrieval -	\$ 237.64
N/A	3/30/2009	Books & Subscriptions - Tax Planning for Troubled Corporations	\$ 362.71
			\$ 826.93
Expense Category - Overtime Meals			
Wilson, Justin	2/5/2009	Overtime Meals - SEAMLESS WEB PROFESSIONAL SOLUTIONS INC Overtime meal for J. Wilson on 2/5/09 (Inv.#469146)	\$ 27.48
			\$ 27.48

Name	Cost Date	Cost Description	Amount
Expense Category - Photocopies			
N/A	2/28/2009	1,136 Photocopies for the period 2/1 - 2/28/09	\$ 227.20
N/A	2/28/2009	11,319 Photocopies for the period 2/1 - 2/28/09	\$ 2,263.80
N/A	2/28/2009	128 Photocopies for the period 2/1 - 2/28/09	\$ 25.60
N/A	2/28/2009	16 Photocopies for the period 2/1 - 2/28/09	\$3.20
N/A	2/28/2009	166 Photocopies for the period 2/1 - 2/28/09	\$ 33.20
N/A	2/28/2009	19 Photocopies for the period 2/1 - 2/28/09	\$3.80
N/A	2/28/2009	3,074 Photocopies for the period 2/1 - 2/28/09	\$ 614.80
N/A	2/28/2009	3,126 Photocopies for the period 2/1 - 2/28/09	\$ 625.20
N/A	2/28/2009	304 Photocopies for the period 2/1 - 2/28/09	\$ 60.80
N/A	2/28/2009	32 Photocopies for the period 2/1 - 2/28/09	\$6.40
N/A	2/28/2009	348 Photocopies for the period 2/1 - 2/28/09	\$ 69.60
N/A	2/28/2009	829 Photocopies for the period 2/1 - 2/28/09	\$ 165.80
N/A	2/28/2009	9 Photocopies for the period 2/1 - 2/28/09	\$1.80
N/A	2/28/2009	983 Photocopies for the period 2/1 - 2/28/09	\$ 196.60
N/A	3/31/2009	Photocopies for March 2009	\$1.40
N/A	3/31/2009	Photocopies for March 2009	\$2.40
N/A	3/31/2009	Photocopies for March 2009	\$7.80
N/A	3/31/2009	Photocopies for March 2009	\$ 15.80
N/A	3/31/2009	Photocopies for March 2009	\$ 19.00
N/A	3/31/2009	Photocopies for March 2009	\$ 302.00
N/A	5/1/2009	126 photocopies from April 1 - 30, 2009	\$ 25.20
N/A	5/1/2009	186 photocopies from May 1 - 31, 2009	\$ 37.20
			\$ 4,708.60
Expense Category - Photocopies: Color			
N/A	2/28/2009	108 Color Photocopies for the period 2/1 - 2/28/09	\$ 32.40
N/A	2/28/2009	267 Color Photocopies for the period 2/1 - 2/28/09	\$ 80.10
			\$ 112.50
Expense Category - Scanned Images			
N/A	2/28/2009	Scanned Documents - 1,084 pages at\$.15	\$ 162.60
N/A	2/28/2009	Scanned Documents - 108 pages at\$.15	\$ 16.20
N/A	2/28/2009	Scanned Documents - 111 pages at\$.15	\$ 16.65
N/A	2/28/2009	Scanned Documents - 166 pages at\$.15	\$ 24.90
N/A	2/28/2009	Scanned Documents - 24 pages at\$.15	\$3.60
N/A	2/28/2009	Scanned Documents - 335 pages at\$.15	\$ 50.25
N/A	2/28/2009	Scanned Documents - 403 pages at\$.15	\$ 60.45
N/A	2/28/2009	Scanned Documents - 445 pages at\$.15	\$ 66.75
N/A	2/28/2009	Scanned Documents - 88 pages at\$.15	\$ 13.20
N/A	2/28/2009	Scanned Documents - 9 pages at\$.15	\$1.35
N/A	3/31/2009	Scanned Pages for March 2009	\$2.70
N/A	3/31/2009	Scanned Pages for March 2009	\$ 12.75
N/A	3/31/2009	Scanned Pages for March 2009	\$ 53.85
N/A	3/31/2009	Scanned Pages for March 2009	\$ 105.60
N/A	3/31/2009	Scanned Pages for March 2009	\$ 109.20
N/A	3/31/2009	Scanned Pages for March 2009	\$ 165.30

Name	Cost Date	Cost Description	Amount
N/A	3/31/2009	Scanned Pages for March 2009	\$ 187.20
			\$ 1,052.55
Expense Category - Travel: Air Transportation			
Madan, Raj	2/9/2009	One-way airfare to London, UK from Washington, DC for R. Madan to attend meetings with clients	\$ 5,152.04
Bowers, Chris	2/9/2009	One-way travel from London to Washington, DC for C. Bowers after meetings with various Lehman and former Lehman clients	\$ 4,976.50
Bowers, Chris	2/9/2009	One-way travel from Washington, DC to London for C. Bowers to meet with various Lehman and former Lehman clients	\$ 4,976.51
Leyva, Natan	2/9/2009	Round trip airfare for N. Leyva from Washington DC to London for client meetings	\$ 9,949.94
Madan, Raj	2/12/2009	Flight from New York, NY to Washington, DC for R. Madan	\$ 269.45
Madan, Raj	2/12/2009	One-way travel from London to Washington, DC for R. Madan after meetings with various Lehman and former Lehman clients	\$ 5,152.04
Dillon, Sheri	2/12/2009	Roundtrip airfare to New York from Washington DC plus agency fee for S. Dillon	\$ 493.90
Owens, Angela	2/13/2009	Roundtrip airfare plus agency fees for A. Owens	\$ 538.90
Leonard, Bob	2/13/2009	Roundtrip airfare plus agency fees for B. Leonard	\$ 538.90
Bowers, Chris	3/6/2009	Round trip airfare for C. Bowers from Washington, DC to New York, NY and back to attend Creditors' Committee meeting	\$ 493.90
Madan, Raj	3/6/2009	Round trip airfare for R. Madan from Washington, DC to New York, NY and back to attend Creditors' Committee meeting	\$ 493.90
Bowers, Chris	3/26/2009	One-way airfare for C. Bowers from Washington, DC to New York, NY to meet with clients	\$ 224.45
Madan, Raj	3/26/2009	One-way airfare for R. Madan from Washington, DC to New York, NY to attend Creditors' Committee meeting	\$ 246.95
Rankin, Kiara	3/27/2009	Roundtrip airfare for K. Rankin from Washington DC to New York for meeting at Milbank regarding status of tax matters	\$ 739.20
Stults, Kevin	4/7/2009	One Way air transportation for K. Stults from New York to Washington, DC to meet with clients	\$ 269.45
Madan, Raj	4/7/2009	One Way air transportation for R. Madan from New York to Washington, DC to meet with clients	\$ 269.45
Dillon, Sheri	4/7/2009	One Way air transportation for S. Dillon from New York to Washington, DC to meet with clients	\$ 269.45
Madan, Raj	4/17/2009	One-way airfare for R. Madan from New York, NY to Washington, DC for meetings	\$ 246.95
Magee, John	4/30/2009	Air travel for J. Magee to New York for Lehman meeting (with Raj Madan, Sheri Dillon and Kevin Stults)	\$ 493.90
Dillon, Sheri	4/30/2009	Airfare and service fee from DC to New York (roundtrip) for S. Dillon	\$ 493.90

Name	Cost Date	Cost Description	Amount
Madan, Raj	4/30/2009	Round trip airfare for R. Madan from Washington DC to New York to meet with clients	\$ 493.90
Madan, Raj	4/30/2009	Roundtrip air transportation to New York for R. Madan to meet with clients	\$ 493.70
Madan, Raj	5/8/2009	One-way flight for R. Madan from New York to Washington, DC plus ticket change fee	\$ 299.60
Stults, Kevin	5/8/2009	Roundtrip air transportation for K. Stults from Washington DC to New York, NY	\$ 493.90
Dillon, Sheri	5/8/2009	Roundtrip air transportation for S. Dillon from Washington DC to New York, NY	\$ 493.90
Stults, Kevin	5/18/2009	Round trip airfare from Washington DC to New York for K. Stults	\$ 384.20
Buch, Ron	5/18/2009	Roundtrip airfare from Washington DC to LaGuardia Airport for Ron Buch	\$ 384.20
			\$ 39,333.08
Expense Category - Travel: Ground Transportation			
Stults, Kevin	1/23/2009	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for K. Stults on 01/23/09 from Battery Park Plaza to LGA	\$ 51.00
Madan, Raj	1/23/2009	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for R. Madan on 01/23/09 from LGA to Battery Park Plaza	\$ 90.58
Madan, Raj	1/26/2009	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for R. Madan on 01/26/09 from Hudson Street to Newark Airport	\$ 201.26
Trevicano, Luis	1/27/2009	Ground Transportation - ODYSSEY TRANSPORTATION GROUP transportation for L. Trevicano on 01/27/09	\$ 276.00
Madan, Raj	2/9/2009	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for J. Triolo (Lehman) on 02/09/09 from residence to JFK	\$ 82.01
Madan, Raj	2/9/2009	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for J. Triolo (Lehman) on 02/09/09 from residence to JFK	\$ 82.01
Bowers, Chris	2/9/2009	Ground Transportation - NORTON SEDAN SERVICE - sedan service on 02/09/09 from residence to IAD (Bowers)	\$ 150.00
Madan, Raj	2/9/2009	Ground Transportation - NORTON SEDAN SERVICE - sedan service on 02/09/09 from residence to IAD (Madan)	\$ 102.00
Madan, Raj	2/9/2009	Lewis Day Sedan pick-up for J. Triolo (former Lehman) from Heathrow Airport to hotel	\$ 177.90
Leyva, Natan	2/10/2009	Taxi for N. Leyva while in London	\$ 13.37
Leyva, Natan	2/10/2009	Taxi for N. Leyva while in London	\$ 13.37
Bowers, Chris	2/10/2009	Taxi service for C. Bowers while in London	\$4.05
Bowers, Chris	2/10/2009	Taxi service for C. Bowers while in London	\$ 25.85
Dillon, Sheri	2/12/2009	Cabfare for S. Dillon while in New York	\$ 26.10

Name	Cost Date	Cost Description	Amount
Madan, Raj	2/12/2009	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for J. Triolo (Lehman) on 02/12/09 from JFK to residence	\$ 110.46
Madan, Raj	2/12/2009	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for J. Triolo (Lehman) on 02/12/09 from JFK to residence	\$ 110.47
Madan, Raj	2/12/2009	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for R. Madan on 02/12/09 from JFK to Battery Park	\$ 167.08
Dillon, Sheri	2/12/2009	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for S. Dillon on 02/12/09 from LAG to Battery Park Plaza	\$ 147.49
Dillon, Sheri	2/12/2009	Ground Transportation - NORTON SEDAN SERVICE - sedan service on 02/12/09 from residence to DCA (S. Dillon)	\$ 97.20
Bowers, Chris	2/12/2009	Ground Transportation - NORTON SEDAN SERVICE - sedan service on 02/12/09 to residence from IAD (Bowers)	\$ 181.20
Madan, Raj	2/12/2009	Lewis Day Sedan pick-up for R. Madan from Heathrow Airport on 2/9/09; transfer to Hotel and return on 2/12/09	\$ 167.90
Owens, Angela	2/13/2009	Cab fare for A. Owens and B. Leonard from McKee Nelson NYO to LaGuardia Airport	\$ 35.90
Owens, Angela	2/13/2009	Ground Transportation - NORTON SEDAN SERVICE - sedan service on 02/13/09 from DCA to 1919 M Street (A. Owens)	\$ 84.00
Madan, Raj	2/13/2009	Ground Transportation - NORTON SEDAN SERVICE - sedan service on 02/13/09 from DCA to 1919 M Street (R. Madan)	\$ 54.00
Leyva, Natan	2/13/2009	Ground Transportation - NORTON SEDAN SERVICE - sedan service on 02/13/09 from IAD to residence for N. Leyva	\$ 94.00
Leyva, Natan	2/13/2009	Taxi for N. Leyva to Heathrow Airport	\$ 50.07
Leyva, Natan	2/13/2009	Taxi for N. Leyva to Heathrow Airport	\$ 50.07
Madan, Raj	2/13/2009	Taxicab from IRS, 290 Broadway to La Guardia Airport for R. Madan	\$ 43.05
Madan, Raj	2/18/2009	Ground Transportation - NORTON SEDAN SERVICE - car service on 02/18/09 from Union Station to residence (R. Madan)	\$ 66.00
Madan, Raj	2/19/2009	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for J. Triolo (former Lehman) on 02/19/09 from LAG to residence	\$ 170.14
Madan, Raj	2/19/2009	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for J. Triolo (former Lehman) on 02/19/09 from residence to LAG	\$ 164.02
Madan, Raj	2/23/2009	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for R. Madan on 02/23/09 from Hudson Street to Newark Penn Station	\$ 169.82

Name	Cost Date	Cost Description	Amount
Madan, Raj	2/23/2009	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for R. Madan on 02/23/09 from Newark Penn Station to Hudson Street	\$ 169.82
Madan, Raj	2/23/2009	Ground Transportation - NORTON SEDAN SERVICE - car service on 02/23/09 from residence to Union Station (R. Madan)	\$ 81.60
Madan, Raj	2/23/2009	Ground Transportation - NORTON SEDAN SERVICE - car service on 02/23/09 from Union Station to residence (R. Madan)	\$ 66.00
Madan, Raj	3/6/2009	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for R. Madan on 03/06/09 from LAG to Chase Manhattan Plaza	\$ 90.58
Madan, Raj	3/6/2009	Ground Transportation - NORTON SEDAN SERVICE - car service on 03/06/09 from DCA to residence - R. Madan	\$ 60.00
Madan, Raj	3/6/2009	Ground Transportation - NORTON SEDAN SERVICE - car service on 03/06/09 from residence to DCA - R. Madan	\$ 75.60
Madan, Raj	3/6/2009	Taxicab from Lehman offices to La Guardia Airport for R. Madan and C. Bowers	\$ 43.00
Madan, Raj	3/26/2009	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. transportation for B. Brier (Lehman) (client R. Madan) on 03/26/09 from Utsav Restaurant to residence.	\$ 184.42
Bowers, Chris	3/26/2009	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for C. Bowers on 03/26/09 from LGA to residence.	\$ 126.07
Madan, Raj	3/26/2009	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for R. Madan on 03/26/09 from LGA to West Street	\$ 168.91
Madan, Raj	3/26/2009	Ground Transportation - NORTON SEDAN SERVICE - sedan service on 03/26/09 from residence to DCA - R. Madan	\$ 60.00
Bowers, Chris	3/27/2009	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for C. Bowers on 03/27/09 from Battery Park Plaza to LGA	\$ 107.71
Rankin, Kiara	3/27/2009	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for K. Rankin on 03/27/09 from LGA to Chase Manhattan Plaza	\$ 90.58
Madan, Raj	3/27/2009	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for R. Madan on 03/27/09 from Battery Park Plaza to LGA	\$ 138.31
Madan, Raj	3/27/2009	Ground Transportation - NORTON SEDAN SERVICE - sedan service on 03/27/09 from DCA to residence - R. Madan	\$ 60.00
Rankin, Kiara	3/27/2009	Ground Transportation - NORTON SEDAN SERVICE - sedan service on 03/27/09 from residence to DCA - K. Rankin	\$ 54.00
Rankin, Kiara	3/27/2009	Taxi for K. Rankin to residence from Nat'l Airport after meetings at Milbank	\$ 14.00

Name	Cost Date	Cost Description	Amount
Madan, Raj	3/27/2009	Taxicab for R. Madan and C. Bowers to Milbank offices	\$7.00
Bowers, Chris	3/27/2009	Taxicab from Chase Building to MN NY offices for C. Bowers, K. Rankin and B. Brier (Lehman)	\$2.50
Madan, Raj	4/2/2009	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for R. Madan on 04/02/09 from Penn Station to hotel	\$ 75.48
Madan, Raj	4/3/2009	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for R. Madan on 04/03/09 from Chase Manhattan Plaza to Penn Station	\$ 51.00
Madan, Raj	4/3/2009	Ground Transportation - NORTON SEDAN SERVICE - sedan service on 04/03/09 from Union Station to 1919 M St. NW - R. Madan	\$ 60.00
Stults, Kevin	4/7/2009	Car service for K. Stults from residence to Baltimore train station	\$ 84.50
Madan, Raj	4/7/2009	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for R. Madan on 04/07/09 from Chamber Street to LGA	\$ 149.33
Madan, Raj	4/7/2009	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for R. Madan on 04/07/09 from Penn Station to Battery Park Plaza	\$ 51.00
Stults, Kevin	4/7/2009	Ground Transportation - NORTON SEDAN SERVICE - sedan service on 04/07/09 from DCA to residence - K. Stults	\$ 156.00
Madan, Raj	4/7/2009	Ground Transportation - NORTON SEDAN SERVICE - sedan service on 04/07/09 from DCA to residence w/ 1 stop - S. Dillon & R. Madan	\$ 75.60
Madan, Raj	4/7/2009	Ground Transportation - NORTON SEDAN SERVICE - sedan service on 04/07/09 from residence to Union Station w/ 1 stop - S. Dillon & R. Madan	\$ 81.60
Madan, Raj	4/17/2009	Ground Transportation - NORTON SEDAN SERVICE - sedan service on 04/17/09 from DCA to 1919 M St - Madan (inv#SMN9051)	\$ 54.00
Madan, Raj	4/17/2009	Taxicab from Battery Park to US Atty's office for R. Madan	\$8.00
Madan, Raj	4/17/2009	Taxicab from US Atty's office to La Guardia Airport for R. Madan	\$ 37.00
Magee, John	4/30/2009	Ground Transportation - CARTER SEDAN'S, INC. - inv# 2407 sedan service on 04/30/09 from DCA to residence - Magee	\$ 69.85
Madan, Raj	4/30/2009	Ground Transportation - CARTER SEDAN'S, INC. - inv# 2407 sedan service on 04/30/09 from residence to DCA to office to DCA - R. Madan/Magee	\$ 107.95
Magee, John	4/30/2009	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for J. Magee on 04/30/09 from Battery Park Plaza to LGA	\$ 84.46
Magee, John	4/30/2009	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for J. Magee on 04/30/09 from LGA to Battery Park Plaza	\$ 90.58

Name	Cost Date	Cost Description	Amount
Madan, Raj	4/30/2009	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for R. Madan on 04/30/09 from LGA to West Street	\$ 149.74
Stults, Kevin	4/30/2009	Ground Transportation - NORTON SEDAN SERVICE - sedan service on 04/23/09 from DCA to residence - K. Stults (inv#SMN9051)	\$ 156.00
Stults, Kevin	4/30/2009	Ground Transportation - NORTON SEDAN SERVICE - sedan service on 04/23/09 from residence to DCA - K. Stults (inv#SMN9051)	\$ 156.00
Madan, Raj	4/30/2009	Ground Transportation - NORTON SEDAN SERVICE - sedan service on 04/30/09 from residence to DCA - Dillon & Madan (inv#SMN9051)	\$ 60.00
Dillon, Sheri	5/1/2009	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for S. Dillon on 05/01/09 from Chase Plaza to LGA	\$ 203.18
Madan, Raj	5/1/2009	Ground Transportation - NORTON SEDAN SERVICE - sedan service on 05/01/09 from DCA to residence - Dillon & Madan (inv#SMN9051)	\$ 75.60
Madan, Raj	5/1/2009	Taxi to meeting for R. Madan, S. Dillon, K. Stults	\$ 10.00
Madan, Raj	5/7/2009	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for R. Madan on 05/07/09 from NY Penn Station to Grand Hyatt	\$ 104.04
Dillon, Sheri	5/8/2009	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for S. Dillon on 05/08/09 from LGA to residence	\$ 90.58
Stults, Kevin	5/8/2009	Ground Transportation - NORTON SEDAN SERVICE - (inv#SMN9052) sedan service on 05/08/09 from DCA to residence - K. Stults	\$ 156.00
Dillon, Sheri	5/8/2009	Ground Transportation - NORTON SEDAN SERVICE - (inv#SMN9052) sedan service on 05/08/09 from DCA to residence. - Dillon	\$ 60.00
Stults, Kevin	5/8/2009	Ground Transportation - NORTON SEDAN SERVICE - (inv#SMN9052) sedan service on 05/08/09 from residence to DCA - K. Stults	\$ 171.60
Madan, Rajiv	5/8/2009	Ground Transportation - NORTON SEDAN SERVICE - (inv#SMN9052) sedan service on 05/08/09 from residence to Union Station	\$ 60.00
Dillon, Sheri	5/8/2009	Ground Transportation - NORTON SEDAN SERVICE - (inv#SMN9052) sedan service on 05/08/09 from residence. to DCA - Dillon	\$ 75.60
Madan, Raj	5/8/2009	Taxi from New York office to Airport - K. Stults, R. Madan, S. Dillon	\$ 34.00
Whorton, Tanya	5/12/2009	Reversal from Cancelled Voucher 212521	\$ (26.44)
Buch, Ron	5/18/2009	Ground Transportation - CAREY INTERNATIONAL, INC. - car service on 05/18/09 from LGA to NY Office - R. Buch and K. Stults	\$ 132.80

Name	Cost Date	Cost Description	Amount
Buch, Ron	5/18/2009	Ground Transportation - CAREY INTERNATIONAL, INC. - car service on 05/18/09 from NY Office to LGA - R. Buch and K. Stults	\$ 382.94
Stults, Kevin	5/18/2009	Ground Transportation - NORTON SEDAN SERVICE - inv#SMN9061, sedan service on 05/18/09 from residence to DCA - K. Stults	\$ 171.60
Stults, Kevin	5/18/2009	Taxi service for K. Stults from BWI to residence after New York meetings	\$ 84.50
			\$ 8,402.56
Expense Category - Travel: Lodging			
Bowers, Chris	2/9/2009	Lodging for C. Bowers while in London (Feb. 9 through Feb. 13, 2009)	\$ 728.54
Bowers, Chris	2/9/2009	Lodging for C. Bowers while in London (Feb. 9 through Feb. 13, 2009)	\$ 728.55
Leyva, Natan	2/9/2009	Lodging for N. Leyva while in London (Feb. 9 through Feb. 13, 2009)	\$ 1,041.07
Leyva, Natan	2/9/2009	Lodging for N. Leyva while in London (Feb. 9 through Feb. 13, 2009)	\$ 1,041.07
Madan, Raj	2/9/2009	Lodging for R. Madan while in London (Feb. 9 through Feb. 13, 2009)	\$ 728.54
Madan, Raj	2/9/2009	Lodging for R. Madan while in London (Feb. 9 through Feb. 13, 2009)	\$ 728.55
Leonard, Bob	2/12/2009	Lodging for B. Leonard while in New York for client meetings and document review	\$ 416.62
Madan, Raj	2/12/2009	Lodging for R. Madan while on travel in New York	\$ 416.62
Owens, Angela	2/13/2009	Lodging for A. Owens while in New York for client meetings and document review	\$ 416.62
Dillon, Sheri	2/13/2009	Lodging for S. Dillon while on travel in New York	\$ 416.62
Madan, Raj	2/17/2009	Lodging for R. Madan while in New York for client meetings	\$ 416.62
Bowers, Chris	3/26/2009	Lodging for C. Bowers while on travel to New York	\$ 180.99
Madan, Raj	3/26/2009	Lodging for R. Madan while on travel to New York	\$ 180.99
Bowers, Chris	4/2/2009	Lodging for C. Bowers in New York while attending Creditors' Committee meeting	\$ 168.59
Madan, Raj	4/2/2009	Lodging for R. Madan in New York while attending Creditors' Committee meeting	\$ 337.18
Madan, Raj	4/16/2009	Lodging for R. Madan while in New York for meetings	\$ 352.10
Madan, Raj	4/30/2009	Hotel accommodations for R. Madan in New York	\$ 333.68
Dillon, Sheri	4/30/2009	Hotel accommodations for S. Dillon in New York	\$ 333.68
Madan, Raj	4/30/2009	Lodging for R. Madan while in New York for meetings	\$ 333.68
Madan, Raj	5/7/2009	Lodging for R. Madan while in New York for meetings	\$ 333.68
			\$ 9,633.99
Expense Category - Travel: Meals			
Leyva, Natan	2/9/2009	Meal for N. Leyva while on travel	\$9.29
Leyva, Natan	2/9/2009	Meals for N. Leyva while on travel	\$9.29

Name	Cost Date	Cost Description	Amount
Madan, Raj	2/10/2009	Lunch for R. Madan, C. Bowers, N. Leyva, J. Triolo (Lehman)	\$ 73.48
Bowers, Chris	2/10/2009	Meals for C. Bowers while in London	\$4.04
Madan, Raj	2/10/2009	Meals for R. Madan while in London	\$ 52.37
Madan, Raj	2/10/2009	Meals for R. Madan, C. Bowers, N. Leyva and J. Triolo (Lehman)	\$ 250.00
Madan, Raj	2/10/2009	Meals for R. Madan, C. Bowers, N. Leyva, J. Triolo (Lehman) while in London	\$ 73.47
Madan, Raj	2/11/2009	Dinner for R. Madan, C. Bowers, N. Leyva, J. Triolo (Lehman) and [REDACTED]	\$ 250.00
Madan, Raj	2/11/2009	Lunch for R. Madan, C. Bowers, N. Leyva, J. Triolo (Lehman) and [REDACTED]	\$ 216.34
Bowers, Chris	2/11/2009	Meals for C. Bowers while in London	\$ 13.24
Bowers, Chris	2/11/2009	Meals for C. Bowers while in London	\$ 13.25
Madan, Raj	2/11/2009	Meals for R. Madan while in London	\$ 52.37
Dillon, Sheri	2/12/2009	Dinner for S. Dillon, B. Leonard and A. Owens while on travel in New York for client meetings	\$ 300.35
Madan, Raj	2/12/2009	Meals for R. Madan while in London	\$ 52.37
Owens, Angela	2/13/2009	Meals for A. Owens while in NY for client meetings and document review	\$ 15.93
Leyva, Natan	2/13/2009	Meals for N. Leyva while on travel	\$6.76
Leyva, Natan	2/13/2009	Meals for N. Leyva while on travel	\$6.76
Dillon, Sheri	2/13/2009	Meals for S. Dillon while on travel in New York	\$ 59.85
Madan, Raj	3/26/2009	Meal while on travel for B. Brier (Lehman), R. Madan and C. Bowers	\$ 220.20
Stults, Kevin	4/7/2009	Meals for K. Stults while on travel for client meetings	\$1.58
Madan, Raj	4/17/2009	Meals while on travel in New York for R. Madan	\$ 72.23
Stults, Kevin	5/1/2009	Meals for K. Stults while in New York for meetings	\$2.44
Stults, Kevin	5/1/2009	Meals for K. Stults while in New York for meetings	\$ 56.81
Madan, Raj	5/1/2009	Meals for R. Madan while in New York for meetings	\$ 53.81
Madan, Raj	5/8/2009	Lunch at Battery Gardens Restaurant for J. Ciongoli (Lehman), R. Madan, S. Dillon and K. Stults	\$ 55.00
Stults, Kevin	5/8/2009	Meals for K. Stults while in New York for meetings	\$6.93
Madan, Raj	5/8/2009	Meals for R. Madan while in New York for meetings	\$ 71.86
Stults, Kevin	5/18/2009	Meals while on travel for K. Stults	\$4.33
			\$ 2,004.35
Expense Category – Travel: Parking Expenses			
Bowers, Chris	3/6/2009	Parking at National Airport for C. Bowers	\$ 20.00
Bowers, Chris	3/27/2009	Parking at National Reagan Airport for C. Bowers	\$ 20.00
Buch, Ron	5/18/2009	Parking fee at Regan National Airport for R. Buch	\$ 36.00
			\$ 76.00
Expense Category - Travel: Rail Transportation			
Madan, Raj	3/31/2009	Round trip train fare for R. Madan from Washington, DC to Newark, NJ for client meetings	\$ 355.00

Name	Cost Date	Cost Description	Amount
Bowers, Chris	4/2/2009	Rail transportation for C. Bowers from Washington, DC to New York, NY to attend Creditors' Committee meeting and meet with clients	\$ 266.50
Madan, Raj	4/2/2009	Round trip rail fare for R. Madan from Washington, DC to New York, NY to attend Creditors' Committee meeting and meet with clients	\$ 340.00
Stults, Kevin	4/7/2009	One Way rail transportation for K. Stults from Washington, DC to New York, NY to meet with clients	\$ 325.50
Madan, Raj	4/7/2009	One Way rail transportation for R. Madan from Washington, DC to New York, NY to meet with clients	\$ 310.00
Dillon, Sheri	4/7/2009	One Way rail transportation for S. Dillon from Washington, DC to New York, NY to meet with clients	\$ 315.00
			\$ 1,912.00
Expense Category - Travel: Telephone			
Madan, Raj	1/2/2009	Long-distance telephone expenses for R. Madan while on travel	\$ 123.10
Madan, Raj	1/6/2009	Long-distance telephone expenses for R. Madan while on travel	\$ 232.18
Madan, Raj	1/7/2009	Long-distance telephone expenses for R. Madan while on travel	\$ 71.20
Madan, Raj	1/8/2009	Long-distance telephone expenses for R. Madan while on travel	\$8.73
Madan, Raj	1/8/2009	Long-distance telephone expenses for R. Madan while on travel	\$ 225.30
Madan, Raj	1/9/2009	Long distance phone service for R. Madan while on travel	\$5.27
Bowers, Chris	2/12/2009	International telephone expenses for C. Bowers	\$ 14.42
Bowers, Chris	2/12/2009	International telephone expenses for C. Bowers	\$ 14.43
			\$ 694.63